

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs. 4,959/- towards Imprest amount – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No: 183

Dated: 15-07-2011

Read:

- Ref: 1. G.O.(P) No. 703, Genl. Admn. (AR & T.I) Department, Dt: 04.12.1978.
2. G.O.Ms.No. 100, Genl. Admn. (AR & T.I) Department, Dt: 18.03.2000.
3. G.O.Ms.No.148, Fin. Plng. (FW: Admin.I TER) Department,
Dt: 21.10.2000.
4. G.O.Rt.No.150, Finance (W&P) Department, Dt: 16.06.2011.

O R D E R:-

Sanction is accorded for incurring an expenditure of Rs. 4,959/- (Rupees Four Thousand Nine Hundred and Fifty Nine only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY,
DY. FINANCIAL ADVISER & EX-OFFICIO
DY. SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 183 , Finance (W&P) Department, Dated: 15.07.2011

Sl. No.	Vr . No	Vr.Date	Description	Amount
1	1	16-6-2011	Payment towards purchase and supply of Samosas for use in the chambers of Secy (W&P).	65=00
2	2	16.6.2011	Payment towards purchase and supply of News paper for use at the residence of Secy (w&p).	420=00
3	3	23-6-2011	Payment towards supply of Name board of Secy (W&P) for use in the Department.	550=00
4	4	24-6-2011	Payment towards purchase and supply of Towels, for use in the car of Secy (W&P).	550=00
5	5	24-6-2011	Payment towards purchase and supply of Towels for use in the car of Secy (W&P).	585=00
6	6	29-6-2011	Payment towards purchase and supply of 4 Nos.Tube lights 36 watts for use in the chambers of Secy (W&P).	740=00
7	7	30-6-2011	Payment towards purchase and supply of pen refills for use in the IOC Section of the Department.	15=00
8	8	1-7-2011	Payment towards purchase and supply of Cool Drinks for use in the chambers of Secy (W&P).	245=00
9	9	1-7-2011	Payment towards purchase and supply of Lassi, Butter Milk and Samosas for use in the chambers of Secy (W & P).	150=00
10	10	1-6-2011	Payment towards purchase and supply of Samosas and Butter Milk for use in the chambers of Secy (W & P).	140=00
11	11	1-6-2011	Payment towards purchase and supply of Butter Milk, Samosas and Pepsi for use in the chambers of Secy (W & P).	196=00
12	12	1-6-2011	Payment towards purchase and supply of Butter Milk and Good day Biscuit for use in the chambers of Secy (W & P).	160=00
13	13	1-7-2011	Payment towards purchase and supply of Butter Milk and Samosas for use in the chambers of Secy (W & P).	90=00
14	14	1-7-2011	Payment towards purchase and supply of Mirchi Bandar Laddu and Puffs for use in the chambers of Secy (W & P).	84=00
15	15	1-6-2011	Payment towards purchase and supply of Lassi, and Butter Milk for use in the chambers of Secy (W & P).	50=00
16	16	1-7-2011	Payment towards purchase and supply of Butter Milk and Sweet Cornetto for use in the chambers of Secy (W & P).	92=00
17	17	1-6-2011	Payment towards purchase and supply of Butter Milk, Lassi and Samosas for use in the chambers of Secy (W & P).	80=00
18	18	1-7-2011	Payment towards purchase and supply of Lassi and Butter Milk for use in the chambers of Secy (W & P).	122=00
19	19	1-7-2011	Payment towards purchase and supply of Butter Milk and Lassi for use in the chambers of Secy (W & P).	50=00
20	20	2-7-2011	Payment towards purchase and supply of News paper for use at the residence of Secy (w&p).	575=00
(Rupees Four Thousand Nine Hundred and Fifty Nine only)			Total Rupees	4959=00